#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YOLO COUNTY KINDERGARTEN THRU 12TH GRADE A5700057 YOLO COUNTY OFFICE OF EDUCATIO Т NON PROP-20 01 641 \$23,355.80 \$5,786.93 \$689.17 \$5,097.76 \$0.00 \$29,142.73 \$20,333.87 641 \$0.00 \$0.00 \$0.00 \$0.00 \$20,333.87 \$49,476.60 ENTITY NON-PROP TOTL \$43,689.67 \$5,786.93 \$689.17 \$5,097.76 \$0.00 PROP-20 \$0.00 \$0.00 \$1,727.55 641 \$1,727.55 \$739.87 \$987.68 ENTITY PROP-20 TOTAL \$0.00 \$1,727.55 \$739.87 \$987.68 \$0.00 \$1,727.55 NON PROP AND PROP-20 TOTAL COMBINED \$6,085.44 01 \$23,355.80 \$7,514.48 \$1,429.04 \$0.00 \$30,870.28 02 \$20,333.87 \$0.00 \$0.00 \$0.00 \$0.00 \$20,333.87 \$43,689.67 \$1,429.04 \$0.00 \$51,204.15 ENTITY Y-T-D TOTAL \$7,514.48 \$6,085.44 A5772678 DAVIS JOINT UNIFIED т NON PROP-20 01 8,749 \$318,783.09 \$6,585.75 \$9,406.58 \$2,820.83-\$0.00 \$325,368.84 02 8,749 \$277,536.79 \$0.00 \$0.00 \$0.00 \$0.00 \$277,536.79 ENTITY NON-PROP TOTL \$596,319.88 \$6,585.75 \$9,406.58 \$0.00 \$602,905.63 \$2,820.83-PROP-20 \$0.00 \$0.00 8,749 \$10,058.15 \$10,098.61 \$40.46-\$10,058.15 ENTITY PROP-20 TOTAL \$0.00 \$10,058.15 \$10,098.61 \$40.46-\$0.00 \$10,058.15 NON PROP AND PROP-20 TOTAL COMBINED \$318,783.09 \$16,643.90 \$19,505.19 \$2,861.29-\$0.00 \$335,426.99 01 02 \$277,536.79 \$0.00 \$0.00 \$0.00 \$0.00 \$277,536.79 \$19,505.19 \$0.00 ENTITY Y-T-D TOTAL \$596,319.88 \$16,643.90 \$2,861.29-\$612,963.78

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THR	U 12TH GRADE					
A5772686 ESPARTO UNIFIED		T				
NON PROP-20						
01 02 ENTITY NON-PROP T PROP-20	994 \$36,217.89 994 \$31,531.78 OTL \$67,749.67	\$2,858.68 \$0.00 \$2,858.68	\$1,068.70 \$0.00 \$1,068.70	\$1,789.98 \$0.00 \$1,789.98	\$0.00 \$0.00 \$0.00	\$39,076.57 \$31,531.78 \$70,608.35
01 ENTITY PROP-20 TO	994 \$0.00 TAL \$0.00	\$1,514.93 \$1,514.93	\$1,147.33 \$1,147.33	\$367.60 \$367.60	\$0.00 \$0.00	\$1,514.93 \$1,514.93
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTA A5772694	\$36,217.89 \$31,531.78 L \$67,749.67 WASHINGTON UNIFIED	\$4,373.61 \$0.00 \$4,373.61	\$2,216.03 \$0.00 \$2,216.03	\$2,157.58 \$0.00 \$2,157.58	\$0.00 \$0.00 \$0.00	\$40,591.50 \$31,531.78 \$72,123.28
NON PROP-20						
	043 \$256,622.39 043 \$223,418.86 OTL \$480,041.25	\$9,527.16 \$0.00 \$9,527.16	\$7,572.35 \$0.00 \$7,572.35	\$1,954.81 \$0.00 \$1,954.81	\$0.00 \$0.00 \$0.00	\$266,149.55 \$223,418.86 \$489,568.41
01 7, ENTITY PROP-20 TO	043 \$0.00 TAL \$0.00	\$8,890.22 \$8,890.22	\$8,129.44 \$8,129.44	\$760.78 \$760.78	\$0.00 \$0.00	\$8,890.22 \$8,890.22
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTA	\$256,622.39 \$223,418.86 L \$480,041.25	\$18,417.38 \$0.00 \$18,417.38	\$15,701.79 \$0.00 \$15,701.79	\$2,715.59 \$0.00 \$2,715.59	\$0.00 \$0.00 \$0.00	\$275,039.77 \$223,418.86 \$498,458.63

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YOLO COUNTY KINDERGARTEN THRU 12TH GRADE A5772702 WINTERS JOINT UNIFIED Т NON PROP-20 01 1,793 \$65,330.67 \$14,056.04-\$1,927.76 \$15,983.80-\$0.00 \$51,274.63 \$56,877.75 \$56,877.75 1,793 \$0.00 \$0.00 \$0.00 \$0.00 \$122,208.42 \$108,152.38 ENTITY NON-PROP TOTL \$14,056.04-\$1,927.76 \$15,983.80-\$0.00 PROP-20 \$2,069.58-\$0.00 \$813.49-\$2,069.58 \$813.49-01 1,793 \$0.00 02 1,793 \$0.00 \$0.00 \$0.00 \$0.00 \$813.49-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$813.49-\$2,069.58 \$2,069,58-\$813.49-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$65,330.67 \$14,869.53-\$3,997.34 \$18,053.38-\$813.49-\$51,274.63 \$56,877.75 \$813.49-\$56,877.75 02 \$0.00 \$0.00 \$0.00 \$122,208.42 \$14,869.53-\$3,997.34 \$18,053.38-\$813.49-\$108,152.38 ENTITY Y-T-D TOTAL A5772710 WOODLAND JOINT UNIFIED т NON PROP-20 01 11,067 \$403,242.94 \$11,766,74 \$11,898.80 \$132.06-\$0.00 \$415,009.68 11,067 \$351,068.65 \$0.00 \$0.00 \$0.00 \$351,068.65 02 \$0.00 ENTITY NON-PROP TOTL \$754,311.59 \$11,766.74 \$11,898.80 \$132.06-\$0.00 \$766,078.33 PROP-20 11,067 \$0.00 \$13,371.57 \$12,774.18 \$597.39 \$0.00 \$13,371.57 \$13,371.57 ENTITY PROP-20 TOTAL \$0.00 \$13,371.57 \$12,774.18 \$597.39 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$403,242.94 \$25,138.31 \$24,672.98 \$465.33 \$0.00 \$428,381.25 \$351,068.65 \$0.00 02 \$0.00 \$0.00 \$0.00 \$351,068.65 ENTITY Y-T-D TOTAL \$754,311.59 \$25,138.31 \$24,672.98 \$465.33 \$0.00 \$779,449.90

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO CON		'H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01 02	30,287 30,287	\$1,103,552.78 \$960,767.70	\$22,469.22 \$0.00	\$32,563.36 \$0.00	\$10,094.14- \$0.00	\$0.00 \$0.00	\$1,126,022.00 \$960,767.70
ED TYPE 1	NON-PROP TOT	\$2,064,320.48	\$22,469.22	\$32,563.36	\$10,094.14-	\$0.00	\$2,086,789.70
PROP-20							
01	30,287	\$0.00	\$34,748.93	\$34,959.01	\$603.41	\$813.49-	\$35,562.42
02	1,793	\$0.00	\$0.00	\$0.00	\$0.00	\$813.49-	\$0.00
ED TYPE PROP-20 TOT \$0.00		\$34,748.93	\$34,959.01	\$603.41	\$813.49-	\$35,562.42	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$1,103,552.78 \$960,767.70	\$57,218.15 \$0.00	\$67,522.37 \$0.00	\$9,490.73- \$0.00	\$813.49- \$813.49-	\$1,161,584.42 \$960,767.70
ED TYPE	Y-T-D TOTAL	\$2,064,320.48	\$57,218.15	\$67,522.37	\$9,490.73-	\$813.49-	\$2,122,352.12

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